Great Divide Ambulance Service Budget Vs. Actuals January through September 2023

				Jan -	March 2024	April - June 2024	July - Sept 2024	Oct - Dec 2024		TOTALS	Budge	et 2024
	Inc	ome										
		Donations	 	\$	13,330.00				\$	13,330.00	\$	19,000.00
			vents fees		6,600.00				\$	6,600.00	\$	5,000.00
		Grant income Act 102							\$	-	\$	6,000.00
		Grant Income Other							\$	-		
		Interest In	C	Ś	6,159.08				\$	6,159.08	\$	4,800.00
		Misc inco	me/Vehicle Loan							\$0.00		
		Patient Fe			\$240,044.25					\$240,044.25	\$ 1,0	00,000.00
		Town Inc		\$	253,127.50				\$	253,127.50		06,255.0
	To	al Income		\$	519,260.83	\$0.00	\$ -	\$ -	\$	519,260.83		41,055.0
-		ntingency	Funds				•	•	· · · · · · · · · · · · · · · · · · ·			21,243.0
		dical Fund										
				\$	519,260.83	\$0.00	\$-	\$-	\$	519,260.83	\$ 1,5	62,298.0
_		bense	··-	-	515,200.05	Ş0.00	, -	· ·	φ 	010,200.00	÷ 1,0	,-00.0
	-^	Advertisin		Ś	85.03				\$	85.03		\$500.0
		Billing Fe		\$	21,109.78				\$	21,109.78	\$	\$300.00 80,000.00
			.oan Payment	, ,	21,103.78				\$	21,103.70	-	31,964.0
		Fuel	John rayment	Ś	10,094.21				\$	- 10,094.21		75,000.0
		Insurance		,	10,034.21)	10,034.21	Ψ	13,000.00
			lent & Health								\$	3,128.0
			Liability						\$	-	•	35,000.0
		Bondi							\$	-	ф ,	35,000.0
			· · · · · · · · · · · · · · · · · · ·						\$		\$:	20.000.0
		Work							\$	-	\$.	30,000.0
		Total Insu		-	404.00					101.00	•	4 000 00
			and Permits	\$	104.00				\$		\$	1,000.00
		Uniforms		\$	275.15				\$	275.15	\$	2,500.0
		Misc. othe		\$	190.00				\$	190.00	\$	1,000.0
			lance expenses	\$	40,206.00				\$	40,206.00		
		Office Exp							-	\$0.00		
			c housing/Utilities	\$	3,458.12				\$	3,458.12	\$	13,000.0
		Patient re		\$	7,926.63				\$	7,926.63		
		HRA Acco		\$	250.00				\$	250.00	\$	930.0
		Payroll Ex										
		Payrol			\$249,230.76					\$249,230.76		50,000.0
		QSEH	RA	\$	10,144.91				\$	10,144.91		51,000.0
		PTO		\$	1,707.68				\$	1,707.68		15,700.0
		Retire		\$	32,603.10				\$	32,603.10	\$ 12	24,200.0
			ployment									
			nd Shipping						\$	-	\$	252.0
		Human Re								\$0.00	\$	1,000.0
		Legal Fee									\$	1,000.0
			nal Fees Med Dir	\$	150.00				\$	150.00	\$	150.0
		Radios									\$	2,000.0
		Vehicle R			\$1,419.79					\$1,419.79		25,000.0
		Snowplow	ving						\$	-	\$	3,000.0
		Supplies										
		Fire Ex	ĸt	\$	230.40				\$	230.40	\$	250.0
		Medic	al	\$	3,767.82				\$	3,767.82	\$:	30,000.0
		Office			\$535.68					\$535.68	\$	5,354.0
		Oxyge	n	\$	4,265.04				\$	4,265.04	\$	9,500.00

Great Divide Ambulance Service Budget Vs. Actuals January through September 2023

			Param	nedic House		\$ 2,829.52						\$	2,829.52	\$	5,000.00
			Equip	ment Supplies		\$15,154.96							\$15,154.96	\$	14,000.00
		Tot	Total Supplies Telephone												
		Tel				\$ 2,163.87						\$	2,163.87	\$	8,000.00
			aining			\$ 464.00						\$	464.00	\$	10,000.00
			Other Expense												
			Loan Payment for Vehicle									\$	-	\$	32,869.95
	Тс	otal E				\$ 408,366.45	\$	-	\$-	\$-		\$	408,366.45	\$	1,562,298.01
												_			
Net	Incon	ne										_			
				Bank Account		Balance Jan 1 24	Ba	ance March 31st	Balance June 31st	Balance Sept 30t	h Balance Dec 31				
				CV Checking		\$382,805.89		\$456,426.01							
				CV Savings		\$412,148.89		\$443,052.55							
				Bremer MM		\$185,774.08		\$286,855.37							
				Bremer Checking		\$22,518.91		\$22,530.14							
				CD Superior		\$51,652.37		\$0.00							
				Hometown		\$1,000.00		\$1,000.00							
				SC CD		\$159,206.79		\$0.00							
				SC Accounts		\$153,431.76		\$28,078.25							
				SC Money Market				\$250,648.07							
				Totals		\$ 1,368,538.69	\$	1,488,590.39	\$0.00	\$0.0	0 \$0.00)			
				Income		\$519,260.83									
				Expense		(\$408,366.45)									
				Balance		\$ 1,479,433.07	\$	1,488,590.39	\$0.00	\$0.0	0 \$0.00)			
			Retirement Not Yet Withh \$9,157.32												
				W/H Not Yet Withheld											
				Retirement Not Yet With	ement Not Yet Withheld										
				941 Not Yet Withheld											
				Child Supprt Not Yet Wit	upprt Not Yet Withheld										
						\$ 1,488,590.39	\$	1,488,590.39	\$0.00	\$0.0	0				
									TOTALS						
				Equipment Fund		\$160,621.19			\$160,621.19						
				Loan Fund		\$193,809.72			\$193,809.72						
	Vehicle Fund					\$200,000.00			\$200,000.00						